

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 34 Howard/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1996	0	0	0	0	0	0	1
8	1996	0	230,795	0	0	1,096	231,891	1
9	1996	231,891	230,795	0	0	2,197	464,882	1
10	1996	464,882	230,795	0	0	3,304	698,981	1
11	1996	698,981	230,795	0	0	4,415	934,191	1
12	1996	934,191	230,795	0	0	5,532	1,170,518	1
	1996	0	1,153,973	0	0	16,545	1,170,518	12
1	1997	1,170,518	230,795	0	0	6,655	1,407,967	1
2	1997	1,407,967	232,936	0	0	7,793	1,648,696	1
3	1997	1,648,696	232,936	0	0	8,936	1,890,568	1
4	1997	1,890,568	232,936	0	0	10,084	2,133,589	1
5	1997	2,133,589	232,936	1,300,000	0	5,065	1,071,590	1
6	1997	1,071,590	232,936	0	0	6,195	1,310,722	1
7	1997	1,310,722	232,936	0	0	6,658	1,550,316	1
8	1997	1,550,316	232,936	0	0	7,691	1,790,943	1
9	1997	1,790,943	232,936	0	0	8,729	2,032,608	1
10	1997	2,032,608	232,936	0	0	9,771	2,275,315	1
11	1997	2,275,315	232,936	1,300,000	0	5,211	1,213,463	1
12	1997	1,213,463	232,936	0	0	6,238	1,452,637	1
	1997	1,170,518	2,793,094	2,600,000	0	89,025	1,452,637	12
1	1998	1,452,637	232,936	0	0	7,270	1,692,843	1
2	1998	1,692,843	242,091	0	0	8,345	1,943,279	1
3	1998	1,943,279	242,091	0	0	9,425	2,194,795	1
4	1998	2,194,795	242,091	0	0	10,510	2,447,396	1
5	1998	2,447,396	242,091	1,402,944	0	5,549	1,292,093	1
6	1998	1,292,093	242,091	0	0	6,617	1,540,800	1
7	1998	1,540,800	242,091	0	0	7,377	1,790,269	1
8	1998	1,790,269	242,091	0	0	8,410	2,040,769	1
9	1998	2,040,769	242,091	0	0	9,446	2,292,306	1
10	1998	2,292,306	242,091	0	0	10,487	2,544,884	1
11	1998	2,544,884	242,091	1,402,944	0	5,727	1,389,758	1
12	1998	1,389,758	242,091	0	0	6,752	1,638,602	1
	1998	1,452,637	2,895,937	2,805,887	0	95,915	1,638,602	12
1	1999	1,638,602	242,091	0	0	7,782	1,888,475	1
2	1999	1,888,475	271,905	0	0	8,939	2,169,319	1
3	1999	2,169,319	271,905	0	0	10,101	2,451,325	1
4	1999	2,451,325	271,905	0	0	11,268	2,734,499	1
5	1999	2,734,499	271,905	1,515,064	0	6,171	1,497,511	1
6	1999	1,497,511	271,905	0	0	7,322	1,776,737	1
7	1999	1,776,737	271,905	0	0	9,615	2,058,258	1
8	1999	2,058,258	271,905	0	0	10,937	2,341,100	1

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9	1999	2,341,100	271,905	0	0	12,264	2,625,269	1
10	1999	2,625,269	271,905	0	0	13,598	2,910,772	1
11	1999	2,910,772	271,905	1,515,064	0	7,827	1,675,440	1
12	1999	1,675,440	271,905	0	0	9,140	1,956,485	1
	1999	1,638,602	3,233,046	3,030,128	0	114,966	1,956,485	12
1	2000	1,956,485	271,905	0	0	10,459	2,238,850	1
2	2000	2,238,850	266,998	0	0	11,761	2,517,609	1
3	2000	2,517,609	266,998	0	0	13,070	2,797,677	1
4	2000	2,797,677	266,998	0	0	14,384	3,079,059	1
5	2000	3,079,059	266,998	1,578,055	0	8,298	1,776,301	1
6	2000	1,776,301	266,998	0	0	9,590	2,052,889	1
7	2000	2,052,889	266,998	0	0	9,950	2,329,837	1
8	2000	2,329,837	266,998	0	0	11,138	2,607,973	1
9	2000	2,607,973	266,998	0	0	12,331	2,887,302	1
10	2000	2,887,302	266,998	0	0	13,529	3,167,829	1
11	2000	3,167,829	266,998	1,578,055	0	7,964	1,864,736	1
12	2000	1,864,736	266,998	0	0	9,143	2,140,877	1
	2000	1,956,485	3,208,883	3,156,109	0	131,618	2,140,877	12
1	2001	2,140,877	266,998	0	0	10,327	2,418,203	1
2	2001	2,418,203	255,478	0	0	11,467	2,685,148	1
3	2001	2,685,148	255,478	0	0	12,612	2,953,239	1
4	2001	2,953,239	255,478	0	0	13,762	3,222,480	1
5	2001	3,222,480	255,478	1,644,333	0	7,864	1,841,490	1
6	2001	1,841,490	255,478	0	0	8,994	2,105,962	1
7	2001	2,105,962	255,478	0	0	6,779	2,368,220	1
8	2001	2,368,220	255,478	0	0	7,532	2,631,230	1
9	2001	2,631,230	255,478	0	0	8,287	2,894,996	1
10	2001	2,894,996	255,478	0	0	9,045	3,159,519	1
11	2001	3,159,519	255,478	1,644,333	0	5,083	1,775,748	1
12	2001	1,775,748	255,478	0	0	5,831	2,037,057	1
	2001	2,140,877	3,077,258	3,288,665	0	107,587	2,037,057	12
1	2002	2,037,057	255,478	0	0	5,710	2,298,245	1
2	2002	2,298,245	254,059	0	0	6,357	2,558,661	1
3	2002	2,558,661	254,059	0	0	7,005	2,819,726	1
4	2002	2,819,726	254,059	0	0	7,656	3,081,441	1
5	2002	3,081,441	254,059	1,765,733	456,298	2,773	1,116,243	1
6	2002	1,116,243	254,059	0	0	3,413	1,373,715	1
7	2002	1,373,715	254,059	0	0	2,088	1,629,862	1
8	2002	1,629,862	254,059	0	0	2,416	1,886,338	1
9	2002	1,886,338	254,059	0	0	2,745	2,143,142	1
10	2002	2,143,142	254,059	0	0	3,075	2,400,276	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2002	2,400,276	254,059	1,765,733	456,298	554	432,859	1
12	2002	432,859	254,059	0	0	881	687,799	1
	2002	2,037,057	3,050,131	3,531,466	912,596	44,673	687,799	12
1	2003	687,799	254,059	0	0	1,208	943,067	1
2	2003	943,067	255,155	0	0	1,537	1,199,759	1
3	2003	1,199,759	255,155	0	0	1,866	1,456,780	1
4	2003	1,456,780	255,155	0	0	2,196	1,714,132	1
5	2003	1,714,132	255,155	1,699,887	0	346	269,745	1
6	2003	269,745	255,155	0	0	673	525,574	1
7	2003	525,574	255,155	0	0	963	781,692	1
8	2003	781,692	255,155	0	0	1,279	1,038,127	1
9	2003	1,038,127	255,155	0	0	1,595	1,294,877	1
10	2003	1,294,877	255,155	0	0	1,912	1,551,944	1
11	2003	1,551,944	255,155	1,699,887	0	132	107,345	1
12	2003	107,345	255,155	0	0	447	362,947	1
	2003	687,799	3,060,769	3,399,774	0	14,153	362,947	12
1	2004	362,947	255,155	0	624,950	0	-6,847	1
2	2004	-6,847	267,220	0	0	321	260,694	1
3	2004	260,694	267,220	0	0	651	528,565	1
4	2004	528,565	267,220	0	0	981	796,766	1
5	2004	796,766	267,220	1,560,397	0	0	-496,411	1
6	2004	-496,411	267,220	0	0	0	-229,191	1
7	2004	-229,191	267,220	0	0	64	38,093	1
8	2004	38,093	267,220	0	0	517	305,830	1
9	2004	305,830	267,220	0	0	970	574,020	1
10	2004	574,020	267,220	0	0	1,424	842,664	1
11	2004	842,664	267,220	1,560,397	0	0	-450,514	1
12	2004	-450,514	267,220	0	0	0	-183,294	1
	2004	362,947	3,194,575	3,120,794	624,950	4,928	-183,294	12
1	2005	-183,294	267,220	0	0	142	84,068	1
2	2005	84,068	265,069	0	0	591	349,728	1
3	2005	349,728	265,069	0	0	1,041	615,838	1
4	2005	615,838	265,069	0	0	1,491	882,398	1
5	2005	882,398	265,069	1,504,114	0	0	-356,646	1
6	2005	-356,646	265,069	0	0	0	-91,577	1
7	2005	-91,577	265,069	0	0	541	174,034	1
8	2005	174,034	265,069	0	0	1,370	440,473	1
9	2005	440,473	265,069	0	0	2,202	707,744	1
10	2005	707,744	265,069	0	0	3,036	975,849	1
11	2005	975,849	265,069	1,504,114	0	0	-263,195	1

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12	2005	-263,195	265,069	0	0	6	1,880	1
	2005	-183,294	3,182,981	3,008,227	0	10,420	1,880	12
1	2006	1,880	265,069	0	0	833	267,782	1
2	2006	267,782	272,031	0	0	1,685	541,498	1
3	2006	541,498	272,031	0	0	2,539	816,069	1
4	2006	816,069	272,031	0	0	3,396	1,091,496	1
5	2006	1,091,496	272,031	1,642,206	0	0	-278,679	1
6	2006	-278,679	272,031	0	0	0	-6,647	1
7	2006	-6,647	272,031	0	0	1,134	266,518	1
8	2006	266,518	272,031	0	0	2,301	540,851	1
9	2006	540,851	272,031	0	0	3,474	816,356	1
10	2006	816,356	272,031	0	0	4,651	1,093,038	1
11	2006	1,093,038	272,031	1,642,206	0	0	-277,136	1
12	2006	-277,136	272,031	0	0	0	-5,105	1
	2006	1,880	3,257,415	3,284,412	0	20,012	-5,105	12
1	2007	-5,105	272,031	0	0	1,141	268,067	1
2	2007	268,067	288,522	0	0	2,378	558,967	1
3	2007	558,967	288,522	0	0	3,621	851,111	1
4	2007	851,111	288,522	0	0	4,870	1,144,502	1
5	2007	1,144,502	288,522	1,602,849	0	0	-169,824	1
6	2007	-169,824	288,522	0	0	507	119,205	1
7	2007	119,205	288,522	0	0	1,485	409,212	1
8	2007	409,212	288,522	0	0	2,542	700,275	1
9	2007	700,275	288,522	0	0	3,602	992,399	1
10	2007	992,399	288,522	0	0	4,666	1,285,587	1
11	2007	1,285,587	288,522	1,602,849	0	0	-28,739	1
12	2007	-28,739	288,522	0	0	946	260,729	1
	2007	-5,105	3,445,772	3,205,697	0	25,759	260,729	12
1	2008	260,729	288,522	0	1,880	1,994	549,365	1
2	2008	549,365	267,196	0	0	2,975	819,535	1
3	2008	819,535	267,196	0	0	3,959	1,090,689	1
4	2008	1,090,689	267,196	0	0	4,946	1,362,831	1
5	2008	1,362,831	267,196	1,602,849	9,110	66	18,134	1
6	2008	18,134	267,196	0	0	1,039	286,369	1
7	2008	286,369	267,196	0	0	805	554,371	1
8	2008	554,371	267,196	0	0	1,195	822,762	1
9	2008	822,762	267,196	0	0	1,586	1,091,543	1
10	2008	1,091,543	267,196	0	0	1,977	1,360,716	1
11	2008	1,360,716	267,196	1,602,849	0	36	25,099	1
12	2008	25,099	267,196	0	0	425	292,720	1
	2008	260,729	3,227,674	3,205,697	10,990	21,004	292,720	12

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1	2009	292,720	267,196	0	0	815	560,731	1
2	2009	560,731	246,105	0	4,943	1,167	803,059	1
3	2009	803,059	246,105	865,797	0	267	183,634	1
4	2009	183,634	246,105	288,599	0	205	141,345	1
5	2009	141,345	246,105	288,599	0	144	98,995	1
6	2009	98,995	246,105	288,599	0	82	56,583	1
7	2009	56,583	246,105	288,599	0	9	14,098	1
8	2009	14,098	246,105	288,599	0	0	-28,396	1
9	2009	-28,396	246,105	288,599	0	0	-70,890	1
10	2009	-70,890	246,105	288,599	0	0	-113,384	1
11	2009	-113,384	246,105	288,599	0	0	-155,878	1
12	2009	-155,878	246,105	288,599	0	0	-198,372	1
	2009	292,720	2,974,349	3,463,187	4,943	2,689	-198,372	12
1	2010	-198,372	246,105	266,937	258,849	0	-478,054	1
2	2010	-478,054	243,901	266,937	0	0	-501,090	1
3	2010	-501,090	243,901	266,937	0	0	-524,126	1
4	2010	-524,126	243,901	266,937	9,447	0	-556,609	1
5	2010	-556,609	243,901	266,937	0	0	-579,645	1
6	2010	-579,645	243,901	266,937	0	0	-602,681	1
7	2010	-602,681	243,901	266,937	0	0	-625,717	1
8	2010	-625,717	243,901	266,937	0	0	-648,752	1
9	2010	-648,752	243,901	266,937	0	0	-671,788	1
10	2010	-671,788	243,901	266,937	8,676	0	-703,500	1
11	2010	-703,500	243,901	266,937	0	0	-726,536	1
12	2010	-726,536	243,901	266,937	0	0	-749,572	1
	2010	-198,372	2,929,020	3,203,248	276,972	0	-749,572	12
1	2011	-749,572	243,901	228,886	0	0	-734,557	1
2	2011	-734,557	256,052	228,886	0	0	-707,390	1
3	2011	-707,390	256,052	228,886	0	0	-680,223	1
4	2011	-680,223	256,052	228,886	0	0	-653,057	1
5	2011	-653,057	256,052	228,886	0	0	-625,890	1
6	2011	-625,890	256,052	228,886	0	0	-598,723	1
7	2011	-598,723	256,052	228,886	0	0	-571,557	1
8	2011	-571,557	256,052	228,886	0	0	-544,390	1
9	2011	-544,390	256,052	228,886	6,435	0	-523,658	1
10	2011	-523,658	256,052	228,886	0	0	-496,492	1
11	2011	-496,492	256,052	228,886	0	0	-469,325	1
12	2011	-469,325	256,052	228,886	0	0	-442,159	1
	2011	-749,572	3,060,477	2,746,628	6,435	0	-442,159	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

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		2) Distributions in the amount of \$912,596 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.						
		3) An additional distribution in the amount of \$624,950 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.						
		4) A distribution in the amount of \$1,880 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		5) The distribution made in February 2007 to the Certified Technology Park in Kokomo contained \$5,151 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$5,151 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.						
		6) The distribution made in January 2008 to the Certified Technology Park in Kokomo contained \$3,959 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in May 2008 when \$3,959 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.						
		7) A distribution in the amount of \$4,943 was made in February 2009 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.						
		8) A distribution in the amount of \$258,849 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		9) A distribution in the amount of \$9,447 was made in April 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.						
		10) A distribution in the amount of \$8,676 was made in October 2010 to the Inventrek Certified Technology Park pursuant to I.C. 36-7-32.						
		11) A distribution in the amount of \$6,435 was made in September 2011 to the Kokomo Inventrek Certified Technology Park pursuant to I.C. 36-7-32.						